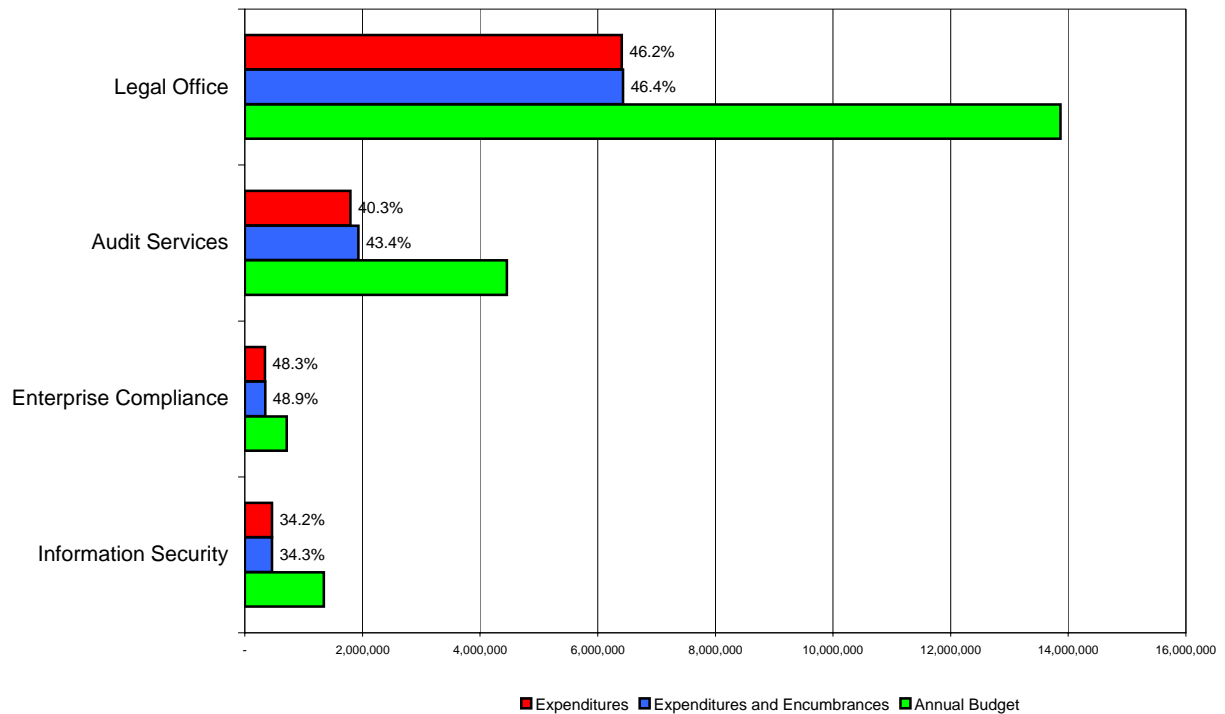


General Counsel Function

2008-09 Second Quarter Budget Summary



Function	Annual Budget	Actual Expenditures	Expenditures and Encumbrances
Legal Office	\$ 13,866,081	\$ 6,406,130	\$ 6,428,071
Audit Services	4,456,615	1,795,100	1,932,819
Enterprise Compliance	713,966	344,680	349,320
Information Security	1,343,961	459,911	460,570
Total	\$ 20,380,623	\$ 9,005,821	\$ 9,170,781

Major Encumbrances	Encumbered Amount	Division
WOLCOTT & ASSOCIATES, INC.	\$ 84,750	Audit Services
GRANT THORNTON	44,968	Audit Services